

CITY OF ROCHESTER, MINNESOTA

**SCHEDULE OF SOURCES AND USES OF PUBLIC FUNDS FOR
TAX INCREMENT FINANCING DISTRICT NO. 5-1 (CONTINUED)**

December 31, 1998

	Original Financing Plan	Accounted for in Prior Years	Current Year	Amount Remaining
Sources of Funds:				
Tax increments received	\$465,000	\$134,468	\$85,487	\$245,045
Interest on invested funds		3,531	3,103	(6,634)
Other		3,000		(3,000)
Total Sources of Funds	<u>465,000</u>	<u>140,999</u>	<u>88,590</u>	<u>235,411</u>
Uses of Funds:				
Site improvements	465,000	89,371	92,115	283,514
Other:				
Miscellaneous		5,819		(5,819)
Total Uses of Funds	<u>465,000</u>	<u>95,190</u>	<u>92,115</u>	<u>277,695</u>
District Balance (Deficiency)	<u>0</u>	<u>45,809</u>	<u>(3,525)</u>	<u>(42,284)</u>
Transfers from other funds		<u>13,446</u>	<u>8,549</u>	<u>(21,995)</u>
Funds Remaining (Deficient)	<u>\$0</u>	<u>\$59,255</u>	<u>\$5,024</u>	<u>(\$64,279)</u>